

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, NOVEMBER 12, 2013

(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)

COMMISSIONERS CHAMBERS

515 CENTER AVENUE - 4TH FLOOR

BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 - 2	1.	OCTOBER 8, 2013 REGULAR MEETING
	IV.	PUBLIC INPUT
	A.	BECKER BURKE - JEFF BLACK
		1. 2013 THIRD QUARTER REPORT
3 - 4	B.	PORTFOLIO VALUE 1/31/12 - 10/31/13
	C.	MONEY MANAGER PORTFOLIO REPORTS
5 - 14	1.	ATALANTA SOSNOFF - ENDING 9/30//13
	2.	C.S. MCKEE - ENDING 9/30/13
15 - 17	D.	VEBA YTD BUDGET REPORT AS OF 11/5/13
	V.	ANNOUNCEMENTS
	A.	NEXT REGULAR MEETING - TUESDAY, DECEMBER 10, 2013 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. , COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4 TH FLOOR, BAY CITY, MI 48708
	VI.	UNFINISHED BUSINESS
	VII.	NEW BUSINESS
	VIII.	MISCELLANEOUS BUSINESS
	IX.	ADJOURNMENT